CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Cleo Achterberg
Unit 266, Pallas Ring 10

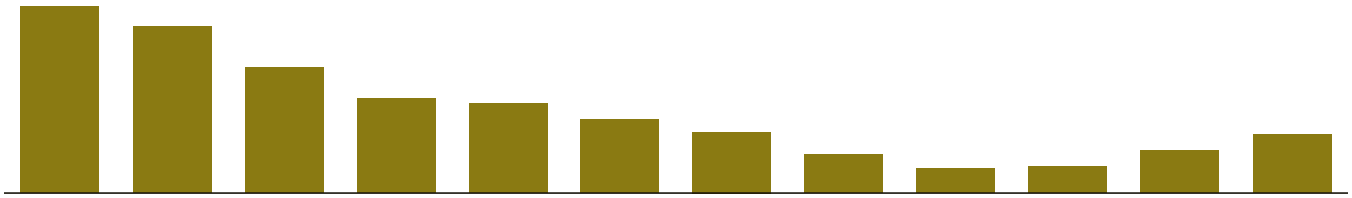
Account 8564-1525-0708
Period 1–30 June 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
40,962,819 s	**+1,984,304 s**	**-18,673 s**	**42,928,450 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Slippage fee (Montréal Sector, 2 transfers)	-600	40,962,219
	The fee is charged per Standard day, and a part day is charged as a whole one. The Bank describes this as the cost of rounding up in a generous direction. Ref. CIBT-2976-940F-3		
19 Jun	Deposit: Hall E	+1,427,132	42,389,351
	The deposit came to 1,427,132 with 0.960 of a second left in the envelope's own calculation. The Bank has declined to refund it on the grounds that it was never yours to lose. The officers regard the decision as fair, and have said so in writing. Ref. CIBT-2976-0EA7-3		
25 Jun	Temporal Health Plan	-18,073	42,371,278
	Pharmacy supply from Montréal Sector, shipped on a day schedule and received here 31 days later, on ours. The plan treats the supply as delivered on the day it left, since the medicine did not notice the difference. Ref. CIBT-2976-1FB7-6		
26 Jun	Payroll credit: Harbourfront Shipping	+434,284	42,805,562
	The payroll office gave the wrong remitter reference for this credit, which is why it was held at the counter for 30 days. The reference has been corrected and the credit posted to the right account. Ref. CIBT-2976-BF60-4		
30 Jun	Interest at 3.60% APY	+122,888	42,928,450
	The rate was applied to the balance and the product rounded down, always and never up. A second owed is a second kept, and this statement was drawn on that view. Ref. CIBT-2976-B1F6-5		

Closing balance, month by month

Highest 58,951,309 s · lowest 38,638,863 s



July 2975 June 2976

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 1525-0708 2976-06